

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LOST CREEK FIRE PROTEC

ID: 84-6-981

COUNTY: VIGO COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL	1983849	\$0.00			\$165,129.49
		BOND PROCEEDS	1989642	\$0.00			\$121,802.82
		SPECIAL ACCOUNT	1989634	\$0.00			\$110.82

Total CASH: **\$287,043.13**

Total Cash and Investments: **\$287,043.13**